

# **Campaign Finance Report**

ALLSTATE INSURANCE PAC (ALLPAC)
Committee #: 1004

Treasurer: ZILS, JAMES P

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## 2000 Pre-Primary Election Report

Election Cycle: **1999-2000**Date Filed: August 29, 2000

Reporting Period: June 1, 2000-August 23, 2000

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$45,027.13

Total Cash Receipts this Reporting Period: \$44,415.79

Total Cash Disbursements this Reporting Period: \$58,812.01

Cash Balance at End of Reporting Period: \$30,630.91

Report ID: 117

Covers 06/01/2000 to 08/23/2000 Filed on 08/29/2000

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$44,291.26	\$0.00	\$44,291.26	\$408,053.27
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$110.48	\$0.00	\$110.48	\$123.81
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$14.05	\$0.00	\$14.05	\$132.36
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$3,448.48
Total Income		\$44,415.79	\$0.00	\$44,415.79	\$411,757.92

Expenditures	Schedule	This Period			Total to Data
<b>F</b> • • • • • •		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$58,812.01	\$0.00	\$58,812.01	\$177,728.01
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$203,399.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$58,812.01	\$0.00	\$58,812.01	\$381,127.01
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$58,812.01			

#### Pre-Primary Election Report Covers 06/01/2000 to 08/23/2000

#### Schedule C2 - Individual contributions

Scheaule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	CLARK, MICHAEL	08/23/2000	\$133.33	\$466.58
Address:	26115 N. 104TH, SCOTTSDALE, AZ 85255		Cash	
Occupation:	FIELD VICE PRESIDENT, ALLSTATE INSURANCE COMPANY			
Name:	EMPLOYEES LIVING IN STATES OTHER THAN ARIZONA	08/23/2000	\$43,926.51	\$406,246.73
Address:	N/A, N/A, AZ 00000		Cash	
Name:	HAAS, JOHN	08/23/2000	\$62.50	\$156.25
Address:	6509 E Betty Elyse Ln, Scottsdale, AZ 85254		Cash	
Occupation:	COUNSEL, ALLSTATE INSURANCE COMPANY			
Name:	LUCK, ANDREW	08/23/2000	\$43.92	\$433.48
Address:	3242 E Windrose Dr, Phoenix, AZ 85032		Cash	
Occupation:	EDUCATION MANAGER, ALLSTATE INSURANCE COMPANY			
Name:	NICASSIO, NICK	08/23/2000	\$125.00	\$125.00
Address:	12669 N 76th PI, Scottsdale, AZ 85260		Cash	
Occupation:	CONTROLLER			
Total of Individua	l Contributions	-	\$44,291.26	
Total of Refunds	Given		\$0.00	
Net Total of Individual Contributions		\$44,291.26		

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# Pre-Primary Election Report

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Schedule C5 - Contributions of \$25 or less (small)
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Schedule C3 - Contributions of \$25 of less (smail)	Date	Amount	Cycle To Date
Name: Multiple Contributors	08/23/2000	\$110.48	\$123.81
Address:		Cash	
Total of Small Contributions		\$110.48	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$110.48	

# Schedule E4 - Other expenses

Schedule	e E4 - Other expenses	Date	Amount	Cycle To Date
Name:	OPERATING EXPENSES	08/23/2000	\$362.01	\$778.01
Address:	N/A, N/A, AZ 00000		Cash	
Name:	THE ARIZONA REPUBLICAN PARTY	08/23/2000	\$100.00	\$100.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	TO FEDERAL CANDIDATES	08/23/2000	\$29,000.00	\$80,500.00
Address:	N/A, N/A, AZ 00000		Cash	
Name:	TO NON-FEDERAL CANDIDATES, EXCLUDING ARIZONA	08/23/2000	\$29,350.00	\$96,350.00
Address:	N/A, N/A, AZ 00000		Cash	
Total of Other Expenses		\$58,812.01		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Other Expenses		\$58,812.01		

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**Pre-Primary Election Report** Covers 06/01/2000 to 08/23/2000

Schedule I	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	OLD KENT BANK	08/23/2000	\$14.05	\$132.36
Address:	N/A, N/A, AZ 00000		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Red	ceipts, Interest & Dividends		\$14.05	
Total of Refunds (	Given		\$0.00	
Net Total of Other	Receipts, Interest & Dividends		\$14.05	

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Filed on 08/29/2000

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